

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2014								-				-		7,301,852.81	6,632,817.07	(669,035.74)
Adjustment			(205.91)				A	(205.91)	6.18			6.18	(199.73)	7,301,653.08		
January-15	50,489.54			590,448.72				640,938.26	(1,514.69)		603,940.35	602,425.66	1,243,363.92	8,545,017.00	7,905,793.18	(639,223.82)
February-15	52,676.70			654,901.08	558.49			708,136.27	(1,597.06)		589,057.70	587,460.64	1,295,596.91	9,840,613.91	9,134,074.72	(706,539.19)
March-15	58,359.39			700,614.46				758,973.85	(1,750.78)		581,608.16	579,857.38	1,338,831.23	11,179,445.14	10,422,222.09	(757,223.05)
April-15	56,777.37	13,136.11	67,053.76	653,114.03		540,000.00	B	1,325,181.27	(3,962.02)	(1,174,320.00)	602,799.78	(575,482.24)	749,699.03	11,929,144.17	11,782,244.94	(146,899.23)
May-15	86,718.03	44,717.20	291,806.97	674,489.32		1,177,000.00	C	2,260,131.52	(12,259.27)	(3,543,400.00)	678,669.90	(2,876,989.37)	(616,857.85)	11,312,286.33	9,032,914.09	(2,280,272.24)
June-15	68,334.75	39,898.55	300,664.32	614,643.75		837,000.00	D	1,833,486.27	(11,455.28)	(3,369,740.00)	619,634.53	(2,761,560.75)	(928,074.48)	10,384,211.85	7,491,540.87	(2,892,670.98)
July-15	65,886.36	60,300.83	328,821.80	593,452.49	1,233.82	977,000.00	E	2,005,352.05	(13,046.99)	(4,906,200.00)	699,740.96	(4,219,506.03)	(2,214,153.98)	8,170,057.87	4,687,032.82	(3,483,025.05)
August-15								-				-	-	-		
September-15								-				-	-	-		
October-15								-				-	-	-		
November-15								-				-	-	-		
December-15								-				-	-	-		
	\$ 439,242.14	\$ 158,052.70	\$ 988,140.94	\$ 4,481,663.85	\$ 1,792.31	\$ 3,531,000.00	\$ (67,898.35)	\$ 9,531,993.59	\$ (45,579.91)	\$ (12,993,660.00)	\$ 4,375,451.38	\$ (8,663,788.53)	\$ 868,205.06			

RECONCILIATION TO CASH BALANCE 07-31-15

GAAP LIABILITY 07-31-15

Outstanding Items List

Current Month Simulcast Purses	(65,886.36)
Current Month Live Racing Purses	(60,300.83)
Current Month Export Purses	(328,821.80)
Current Month Admin Fee	13,046.99
Current Month Gaming	(593,452.49)
Current Month Source Market	(1,233.82)
Current Month Simulcast/Trackus Expenses	21,343.25

Total Current Month Items

(1,015,305.06)

Other Adjustments:

Breed Development Receivable	(3,531,000.00)
Unpaid Purses	1,063,280.00

Total Other Adjustments

(2,467,720.00)

Cash Balance 07-31-15	4,687,032.81
Cash Balance Per Bank Statement	4,687,032.82
Difference	(0.01)

A - Adjustment for 5/6/14 and 5/31/14 corrections.
B - Includes a 4,900 reduction for simulcast expenses per agreement.
C - Includes a 14,600 reduction for simulcast expenses per agreement.
D - Includes a 14,400 reduction for simulcast expenses per agreement and 12,655.10 YTD adjustment for Trackus reimbursement per agreement
E - Includes a 15,500 reduction for simulcast expenses per agreement and 5,843.25 Trackus reimbursement per agreement

UNAUDITED